

# **EXHIBIT 11**

**Summary Chart of Short-Term Investments in the 703 Account**

Investment Type	Period Invested	Amount Invested	Return of Principal	Total Interest
Overnight Sweeps	February 2002 - December 2008	\$ (29,321,695,287)	\$ 29,321,695,287	3,060,256
Overnight Deposits	December 1998 - December 2008	\$ (167,616,800,000)	\$ 167,620,800,000 <sup>[1]</sup>	24,355,663
Commercial Paper	December 1998 - February 2006	\$ (77,800,400,000)	\$ 77,800,400,000	9,563,692
Certificates of Deposit	December 1998 - September 2008	\$ (326,313,900,000)	\$ 326,803,900,000 <sup>[2]</sup>	300,139,244
Treasury Bills	March 2007 - November 2008	\$ (16,486,662,003)	\$ 16,586,249,975 <sup>[3]</sup>	109,979,969 <sup>[4]</sup>
		<u>\$ (617,539,457,290)</u>	<u>\$ 618,133,045,262</u>	<u>\$ 447,098,824</u>

<sup>[1]</sup> \$4,000,000 of principal returned during the 10 Year Period was invested prior to the 10 Year Period.

<sup>[2]</sup> \$490,000,000 of principal returned during the 10 Year Period was invested prior to the 10 Year Period.

<sup>[3]</sup> \$100,000,000 face value of Treasury Bills (purchased for \$99,587,972) was transferred from the Lehman 435 Account to the JPMC G 13414 Account in September 2008 and the proceeds of the sale (\$99,587,972) were received into the 703 Account.

<sup>[4]</sup> In addition, \$476,250 of interest from Treasury Notes held in a predecessor custody account to the JPMC G 13414 Account (the "JPMC G 54276 Account") was received in the 703 Account between November 1999 and February 2001, as follows: \$258,750 of this interest was from Treasury Notes purchased with funds from a bank account held at JPMorgan Chase used by the Proprietary Trading Business, \$157,500 was from Treasury Notes purchased from the Morgan Stanley 719 Account (one of the 8 Brokerage Accounts) and subsequently transferred to the JPMC G 54276 Account, and the remaining \$60,000 of this interest was from Treasury Notes purchased prior to December 1998.